

Fiscal Year 2019 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY19, therefore there were no expenditures

⁶ For FY19, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	26,202	60.45%	17,143	39.55%	43,345	100.00%	0	0.00%	43,345	(5)	0	43,340
A	855	Staff & Operations Base Budget	643,076	56.30%	322,178	28.20%	965,254	84.50%	177,055	15.50%	1,142,309	3,561	0	1,145,870
A	858	Staff & Operations Pass Through	103,859	35.92%	0	0.00%	103,859	35.92%	185,263	64.08%	289,122	648	0	289,770
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 773,138	52.42%	\$ 339,320	23.01%	\$ 1,112,458	75.43%	\$ 362,318	24.57%	\$ 1,474,776	\$ 4,204	\$ -	\$ 1,478,980
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	62,861	80.00%	62,861	80.00%	15,715	20.00%	78,576	0	0	78,576
B	811	IV-E - Foster Care	22,882	50.00%	22,882	50.00%	45,764	100.00%	0	0.00%	45,764	(0)	0	45,764
B	812	IV-E - Adoption Assistance	10,941	50.00%	10,941	50.00%	21,882	100.00%	0	0.00%	21,882	0	0	21,882
B	814	Fostering Futures Foster Care Assistance	3,122	50.00%	3,122	50.00%	6,244	100.00%	0	0.00%	6,244	(0)	0	6,244
B	817	Special Needs Adoption	0	0.00%	9,330	100.00%	9,330	100.00%	0	0.00%	9,330	0	0	9,330
Subtotal: Benefit Payments to Clients			\$ 36,945	22.83%	\$ 109,136	67.45%	\$ 146,080	90.29%	\$ 15,715	9.71%	\$ 161,796	\$ (0)	\$ -	\$ 161,796
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	458	84.00%	3	0.50%	461	84.50%	85	15.50%	546	(0)	0	546
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	499	84.50%	499	84.50%	92	15.50%	591	(0)	0	591
PS	833	Adult Services	3,369	80.00%	0	0.00%	3,369	80.00%	842	20.00%	4,211	0	0	4,211
PS	862	Independent Living Program - Basic Allocation	153	80.00%	38	20.00%	191	100.00%	0	0.00%	191	0	0	191
PS	866	Family Preservation / Support - Purch Serv	6,604	75.00%	837	9.50%	7,441	84.50%	1,365	15.50%	8,806	(0)	0	8,806
PS	872	VIEW	5,454	19.79%	17,835	64.71%	23,290	84.50%	4,272	15.50%	27,562	(0)	0	27,562
PS	895	Adult Protective Services	264	84.50%	0	0.00%	264	84.50%	48	15.50%	312	0	0	312
Subtotal: Client Services Purchased by LDSSs			\$ 16,302	38.61%	\$ 19,212	45.51%	\$ 35,514	84.12%	\$ 6,704	15.88%	\$ 42,218	\$ (0)	\$ -	\$ 42,218
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 826,384	49.23%	\$ 467,668	27.86%	\$ 1,294,053	77.08%	\$ 384,737	22.92%	\$ 1,678,789	\$ 4,204	\$ -	\$ 1,682,994

Fiscal Year 2019 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY19, therefore there were no expenditures

⁶ For FY19, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	21,225	50.00%	0	0.00%	21,225	50.00%	21,225	50.00%	42,451	0	28,410	70,861
Subtotal: Central Services Cost Allocation			\$ 21,225	50.00%	\$ -	0.00%	\$ 21,225	50.00%	\$ 21,225	50.00%	\$ 42,451	\$ -	\$ 28,410	\$ 70,861
Grand Totals: To Localities			\$ 847,610	49.24%	\$ 467,668	27.17%	\$ 1,315,278	76.41%	\$ 405,962	23.59%	\$ 1,721,240	\$ 4,204	\$ 28,410	\$ 1,753,855
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	87,798	62.56%	87,798	62.56%	52,539	37.44%	140,337	0	0	140,337
SW		Medicaid Benefits	14,537,175	50.00%	14,523,533	49.95%	29,060,708	99.95%	13,643	0.05%	29,074,351	0	0	29,074,351
SW		Supplemental Nutrition Assistance Program (SNAP)	3,334,176	100.00%	0	0.00%	3,334,176	100.00%	0	0.00%	3,334,176	0	0	3,334,176
SW		State & Local Health ⁵												
SW		Energy Assistance	332,003	100.00%	0	0.00%	332,003	100.00%	0	0.00%	332,003	0	0	332,003
SW		TANF/TANF UP	71,826	41.93%	99,469	58.07%	171,295	100.00%	0	0.00%	171,295	0	0	171,295
SW		FAMIS (Total Title XXI Expenditures)	440,216	88.00%	60,029	12.00%	500,246	100.00%	0	0.00%	500,246	0	0	500,246
SW		Child Care (VACMS) ⁶	177,235	80.59%	42,697	19.41%	219,932	100.00%	0	0.00%	219,932	0	0	219,932
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 18,892,632	55.94%	\$ 14,813,525	43.86%	\$ 33,706,157	99.80%	\$ 66,182	0.20%	\$ 33,772,339	\$ -	\$ -	\$ 33,772,339
Grand Totals: Social Services System			\$ 19,740,241	55.62%	\$ 15,281,194	43.05%	\$ 35,021,435	98.67%	\$ 472,144	1.33%	\$ 35,493,579	\$ 4,204	\$ 28,410	\$ 35,526,194